

Nyack Library
Summary of Key Balance Sheet Accounts
As of September 30, 2024

	September 30, 24	August 31, 24
Current Assets		
Checking/Savings		
Petty Cash	410	410
PayPal	0	0
TD Bank Operating Fund	(456,524)	(395,452)
TD Bank Certificate of Deposit 5.01% MAT 6/7/24	Cleared	Cleared
TD Bank Certificate of Deposit 5.01% MAT 6/7/24	Cleared	Cleared
TD Bank Certificate of Deposit 5.01% MAT 7/08/24	Cleared	Cleared
TD Bank Certificate of Deposit 5.03% MAT 8/06/24	Cleared	Cleared
TD Bank Certificate of Deposit 4.78% MAT 10/05/24	605,824	603,355
TD Bank Certificate of Deposit 5.00% MAT 9/05/24	Cleared	300,000
TD Bank Certificate of Deposit 4.96% MAT 10/07/24	825,000	825,000
TD Bank Rental Fund	9,982	10,751
KeyBank Deposit Account	17,839	5,052
KeyBank Security Deposit	5,630	6,611
Total Checking/Savings	1,008,161	1,355,727
Restricted Fund Balances		
Seed Exchange	55	55
Trudell Scholarship Fund	287	287
Kurz Business Center	9,759	9,759
Computer Technology	0	0
Local History Room	72,683	72,683
Total Restricted Fund Balances	82,784	82,784
Committed Fund Balances		
Debt Retirement	500,000	355,000
Building Maintenance	75,000	75,000
Total Committed Fund Balances	575,000	430,000
Assigned Fund Balance		
General	168,339	168,339
Assigned Fund Balance	168,339	168,339
Current Liabilities		
2017 TD Bank Bond Principal Payable within One Year	274,337	273,731
Other Liabilities		
Present Value of Interest Rate Swap	(106,714)	(139,435)
Long Term Liabilities		
2017 TD Bank Bond Principal Payable after One Year	6,003,748	6,027,163